

FY07-12 PUBLIC SERVICES PROGRAM: FISCAL PLAN				SOLID WASTE COLLECTION FUND			
FISCAL PROJECTIONS	FY06 ESTIMATE	FY07 RECOMMENDED	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION	FY12 PROJECTION
<b>ASSUMPTIONS</b>							
Indirect Cost Rate	12.60%	12.76%	12.76%	12.76%	12.76%	12.76%	12.76%
CPI (Fiscal Year)	3.7%	2.6%	2.6%	2.7%	2.7%	2.7%	2.7%
Charge per Household (Once-weekly refuse collection)	\$66.00	\$66.00	\$66.00	\$67.73	\$72.08	\$74.81	\$77.80
Households Receiving Collection Service	87,393	87,393	87,554	87,712	87,870	88,029	88,029
<b>BEGINNING NET ASSETS</b>	<b>1,084,470</b>	<b>1,333,530</b>	<b>1,473,730</b>	<b>1,398,190</b>	<b>1,251,800</b>	<b>1,255,350</b>	<b>1,257,250</b>
<b>REVENUES</b>							
Charges For Services	5,717,630	5,767,940	5,778,560	5,940,730	6,333,670	6,585,450	6,848,660
Miscellaneous	90,000	110,000	120,000	130,000	140,000	150,000	160,000
<b>Subtotal Revenues</b>	<b>5,807,630</b>	<b>5,877,940</b>	<b>5,898,560</b>	<b>6,070,730</b>	<b>6,473,670</b>	<b>6,735,450</b>	<b>7,008,660</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>	<b>(134,420)</b>	<b>(124,960)</b>	<b>(130,480)</b>	<b>(136,380)</b>	<b>(142,550)</b>	<b>(149,020)</b>	<b>(155,790)</b>
<b>TOTAL RESOURCES</b>	<b>6,757,680</b>	<b>7,086,510</b>	<b>7,241,810</b>	<b>7,332,540</b>	<b>7,582,920</b>	<b>7,841,780</b>	<b>8,110,120</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(5,424,150)	(5,612,780)	(5,843,620)	(6,080,740)	(6,327,570)	(6,584,530)	(6,852,030)
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(5,424,150)</b>	<b>(5,612,780)</b>	<b>(5,843,620)</b>	<b>(6,080,740)</b>	<b>(6,327,570)</b>	<b>(6,584,530)</b>	<b>(6,852,030)</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(5,424,150)</b>	<b>(5,612,780)</b>	<b>(5,843,620)</b>	<b>(6,080,740)</b>	<b>(6,327,570)</b>	<b>(6,584,530)</b>	<b>(6,852,030)</b>
<b>YEAR END NET ASSETS</b>	<b>1,333,530</b>	<b>1,473,730</b>	<b>1,398,190</b>	<b>1,251,800</b>	<b>1,255,350</b>	<b>1,257,250</b>	<b>1,258,090</b>
<b>END-OF-YEAR NET ASSETS AS A PERCENT OF RESOURCES</b>	<b>19.7%</b>	<b>20.8%</b>	<b>19.3%</b>	<b>17.1%</b>	<b>16.6%</b>	<b>16.0%</b>	<b>15.5%</b>

**Assumptions:**

1. Refuse collection charges are adjusted to achieve cost recovery.

**Notes:**

1. The refuse collection charge is adjusted annually to fund the approved service program and to maintain an ending fund balance between 10% and 15% of resources at the end of the six-year planning period. The fund balance policy for the Collection Fund was completed in August 2004.